

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	106,693.68
VT Fees Collected - August 2012	111,449.00
VT Fees Collected - September 2012	96,831.21
VT admin fee	0.00

Gross Claim **\$314,973.89**

Net Claim / Payment Amount **\$314,973.89**

YTD Amount: **\$314,973.89**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 1 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	16,989.03
VT Fees Collected - August 2012	17,186.88
VT Fees Collected - September 2012	14,719.16
VT admin fee	0.00

Gross Claim **\$48,895.07**

Net Claim / Payment Amount **\$48,895.07**

YTD Amount: **\$48,895.07**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 2 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	1,945.52
VT Fees Collected - August 2012	1,957.52
VT Fees Collected - September 2012	1,663.96
VT admin fee	0.00

Gross Claim **\$5,567.00**

Net Claim / Payment Amount **\$5,567.00**

YTD Amount: **\$5,567.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 3 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	79,423.00
VT Fees Collected - August 2012	81,062.89
VT Fees Collected - September 2012	69,955.17
VT admin fee	0.00

Gross Claim **\$230,441.06**

Net Claim / Payment Amount **\$230,441.06**

YTD Amount: **\$230,441.06**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 4 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	16,430.21
VT Fees Collected - August 2012	17,074.93
VT Fees Collected - September 2012	14,449.00
VT admin fee	0.00

Gross Claim **\$47,954.14**

Net Claim / Payment Amount **\$47,954.14**

YTD Amount: **\$47,954.14**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 5 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	60,869.21
VT Fees Collected - August 2012	62,243.50
VT Fees Collected - September 2012	52,771.88
VT admin fee	0.00

Gross Claim **\$175,884.59**

Net Claim / Payment Amount **\$175,884.59**

YTD Amount: **\$175,884.59**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	11,124.06
VT Fees Collected - August 2012	11,551.61
VT Fees Collected - September 2012	10,162.94
VT admin fee	0.00

Gross Claim **\$32,838.61**

Net Claim / Payment Amount **\$32,838.61**

YTD Amount: **\$32,838.61**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 7 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	12,897.27
VT Fees Collected - August 2012	13,095.24
VT Fees Collected - September 2012	11,751.27
VT admin fee	0.00

Gross Claim **\$37,743.78**

Net Claim / Payment Amount **\$37,743.78**

YTD Amount: **\$37,743.78**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 8 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	57,558.19
VT Fees Collected - August 2012	59,201.34
VT Fees Collected - September 2012	49,997.37
VT admin fee	0.00

Gross Claim **\$166,756.90**

Net Claim / Payment Amount **\$166,756.90**

YTD Amount: **\$166,756.90**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 9 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	8,579.61
VT Fees Collected - August 2012	8,875.03
VT Fees Collected - September 2012	7,364.54
VT admin fee	0.00

Gross Claim **\$24,819.18**

Net Claim / Payment Amount **\$24,819.18**

YTD Amount: **\$24,819.18**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	6,427.06
VT Fees Collected - August 2012	6,566.34
VT Fees Collected - September 2012	5,615.03
VT admin fee	0.00

Gross Claim **\$18,608.43**

Net Claim / Payment Amount **\$18,608.43**

YTD Amount: **\$18,608.43**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 11 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	2,493.64
VT Fees Collected - August 2012	2,582.18
VT Fees Collected - September 2012	2,241.87
VT admin fee	0.00

Gross Claim **\$7,317.69**

Net Claim / Payment Amount **\$7,317.69**

YTD Amount: **\$7,317.69**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 12 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	642,397.42
VT Fees Collected - August 2012	668,808.00
VT Fees Collected - September 2012	572,568.61
VT admin fee	0.00

Gross Claim **\$1,883,774.03**

Net Claim / Payment Amount **\$1,883,774.03**

YTD Amount: **\$1,883,774.03**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 13 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	10,185.58
VT Fees Collected - August 2012	10,459.66
VT Fees Collected - September 2012	8,869.17
VT admin fee	0.00

Gross Claim **\$29,514.41**

Net Claim / Payment Amount **\$29,514.41**

YTD Amount: **\$29,514.41**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 14 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	20,298.76
VT Fees Collected - August 2012	21,141.77
VT Fees Collected - September 2012	17,672.80
VT admin fee	0.00

Gross Claim **\$59,113.33**

Net Claim / Payment Amount **\$59,113.33**

YTD Amount: **\$59,113.33**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	8,601.56
VT Fees Collected - August 2012	8,834.39
VT Fees Collected - September 2012	7,339.89
VT admin fee	0.00

Gross Claim **\$24,775.84**

Net Claim / Payment Amount **\$24,775.84**

YTD Amount: **\$24,775.84**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 16 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	16,340.43
VT Fees Collected - August 2012	16,931.48
VT Fees Collected - September 2012	14,289.69
VT admin fee	0.00

Gross Claim **\$47,561.60**

Net Claim / Payment Amount **\$47,561.60**

YTD Amount: **\$47,561.60**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 17 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	1,178.13
VT Fees Collected - August 2012	1,392.07
VT Fees Collected - September 2012	1,161.24
VT admin fee	0.00

Gross Claim **\$3,731.44**

Net Claim / Payment Amount **\$3,731.44**

YTD Amount: **\$3,731.44**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 18 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	29,661.49
VT Fees Collected - August 2012	31,049.58
VT Fees Collected - September 2012	26,188.67
VT admin fee	0.00

Gross Claim **\$86,899.74**

Net Claim / Payment Amount **\$86,899.74**

YTD Amount: **\$86,899.74**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	11,530.91
VT Fees Collected - August 2012	11,605.71
VT Fees Collected - September 2012	10,024.69
VT admin fee	0.00

Gross Claim **\$33,161.31**

Net Claim / Payment Amount **\$33,161.31**

YTD Amount: **\$33,161.31**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	9,486.82
VT Fees Collected - August 2012	10,176.65
VT Fees Collected - September 2012	8,601.28
VT admin fee	0.00

Gross Claim **\$28,264.75**

Net Claim / Payment Amount **\$28,264.75**

YTD Amount: **\$28,264.75**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 21 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	222,946.63
VT Fees Collected - August 2012	231,662.32
VT Fees Collected - September 2012	197,235.39
VT admin fee	0.00

Gross Claim **\$651,844.34**

Net Claim / Payment Amount **\$651,844.34**

YTD Amount: **\$651,844.34**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 22 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	31,450.72
VT Fees Collected - August 2012	32,124.27
VT Fees Collected - September 2012	27,464.53
VT admin fee	0.00

Gross Claim **\$91,039.52**

Net Claim / Payment Amount **\$91,039.52**

YTD Amount: **\$91,039.52**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	2,344.38
VT Fees Collected - August 2012	2,398.07
VT Fees Collected - September 2012	2,163.28
VT admin fee	0.00

Gross Claim **\$6,905.73**

Net Claim / Payment Amount **\$6,905.73**

YTD Amount: **\$6,905.73**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 24 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	144,871.85
VT Fees Collected - August 2012	149,471.75
VT Fees Collected - September 2012	130,152.54
VT admin fee	0.00

Gross Claim **\$424,496.14**

Net Claim / Payment Amount **\$424,496.14**

YTD Amount: **\$424,496.14**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	98,009.71
VT Fees Collected - August 2012	100,179.46
VT Fees Collected - September 2012	83,990.88
VT admin fee	0.00

Gross Claim **\$282,180.05**

Net Claim / Payment Amount **\$282,180.05**

YTD Amount: **\$282,180.05**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 26 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	4,685.76
VT Fees Collected - August 2012	4,758.54
VT Fees Collected - September 2012	4,085.77
VT admin fee	0.00

Gross Claim **\$13,530.07**

Net Claim / Payment Amount **\$13,530.07**

YTD Amount: **\$13,530.07**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	137,027.55
VT Fees Collected - August 2012	143,045.72
VT Fees Collected - September 2012	122,154.35
VT admin fee	0.00

Gross Claim **\$402,227.62**

Net Claim / Payment Amount **\$402,227.62**

YTD Amount: **\$402,227.62**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 28 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	227,795.80
VT Fees Collected - August 2012	234,153.49
VT Fees Collected - September 2012	200,533.28
VT admin fee	0.00

Gross Claim **\$662,482.57**

Net Claim / Payment Amount **\$662,482.57**

YTD Amount: **\$662,482.57**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 29 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	41,937.10
VT Fees Collected - August 2012	45,003.37
VT Fees Collected - September 2012	37,948.32
VT admin fee	0.00

Gross Claim **\$124,888.79**

Net Claim / Payment Amount **\$124,888.79**

YTD Amount: **\$124,888.79**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 30 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	47,841.95
VT Fees Collected - August 2012	49,412.06
VT Fees Collected - September 2012	40,776.50
VT admin fee	0.00

Gross Claim **\$138,030.51**

Net Claim / Payment Amount **\$138,030.51**

YTD Amount: **\$138,030.51**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 31 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	22,960.05
VT Fees Collected - August 2012	24,096.35
VT Fees Collected - September 2012	19,897.36
VT admin fee	0.00

Gross Claim **\$66,953.76**

Net Claim / Payment Amount **\$66,953.76**

YTD Amount: **\$66,953.76**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 32 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	60,972.39
VT Fees Collected - August 2012	60,335.13
VT Fees Collected - September 2012	50,038.53
VT admin fee	0.00

Gross Claim **\$171,346.05**

Net Claim / Payment Amount **\$171,346.05**

YTD Amount: **\$171,346.05**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	30,752.97
VT Fees Collected - August 2012	32,196.27
VT Fees Collected - September 2012	27,460.73
VT admin fee	0.00

Gross Claim **\$90,409.97**

Net Claim / Payment Amount **\$90,409.97**

YTD Amount: **\$90,409.97**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 34 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SANTA CLARA CO TREASURER VEHICLE THEFT
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	132,798.62
VT Fees Collected - August 2012	138,021.74
VT Fees Collected - September 2012	116,505.10
VT admin fee	0.00

Gross Claim **\$387,325.46**

Net Claim / Payment Amount **\$387,325.46**

YTD Amount: **\$387,325.46**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 35 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	20,219.42
VT Fees Collected - August 2012	21,458.51
VT Fees Collected - September 2012	18,241.32
VT admin fee	0.00

Gross Claim **\$59,919.25**

Net Claim / Payment Amount **\$59,919.25**

YTD Amount: **\$59,919.25**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 36 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	15,513.22
VT Fees Collected - August 2012	16,175.88
VT Fees Collected - September 2012	13,885.26
VT admin fee	0.00

Gross Claim **\$45,574.36**

Net Claim / Payment Amount **\$45,574.36**

YTD Amount: **\$45,574.36**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 37 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	4,581.27
VT Fees Collected - August 2012	5,055.04
VT Fees Collected - September 2012	4,075.92
VT admin fee	0.00

Gross Claim **\$13,712.23**

Net Claim / Payment Amount **\$13,712.23**

YTD Amount: **\$13,712.23**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	31,646.86
VT Fees Collected - August 2012	32,470.93
VT Fees Collected - September 2012	26,956.93
VT admin fee	0.00

Gross Claim **\$91,074.72**

Net Claim / Payment Amount **\$91,074.72**

YTD Amount: **\$91,074.72**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 39 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	41,392.34
VT Fees Collected - August 2012	41,810.73
VT Fees Collected - September 2012	35,599.15
VT admin fee	0.00

Gross Claim **\$118,802.22**

Net Claim / Payment Amount **\$118,802.22**

YTD Amount: **\$118,802.22**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 40 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	35,753.62
VT Fees Collected - August 2012	37,896.15
VT Fees Collected - September 2012	31,000.82
VT admin fee	0.00

Gross Claim **\$104,650.59**

Net Claim / Payment Amount **\$104,650.59**

YTD Amount: **\$104,650.59**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 41 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	1,397.04
VT Fees Collected - August 2012	1,487.56
VT Fees Collected - September 2012	1,268.65
VT admin fee	0.00

Gross Claim **\$4,153.25**

Net Claim / Payment Amount **\$4,153.25**

YTD Amount: **\$4,153.25**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 42 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	28,662.89
VT Fees Collected - August 2012	29,548.21
VT Fees Collected - September 2012	24,544.84
VT admin fee	0.00

Gross Claim **\$82,755.94**

Net Claim / Payment Amount **\$82,755.94**

YTD Amount: **\$82,755.94**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	5,659.78
VT Fees Collected - August 2012	5,835.94
VT Fees Collected - September 2012	4,812.98
VT admin fee	0.00

Gross Claim **\$16,308.70**

Net Claim / Payment Amount **\$16,308.70**

YTD Amount: **\$16,308.70**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 44 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	64,878.99
VT Fees Collected - August 2012	66,363.78
VT Fees Collected - September 2012	56,953.87
VT admin fee	0.00

Gross Claim **\$188,196.64**

Net Claim / Payment Amount **\$188,196.64**

YTD Amount: **\$188,196.64**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 45 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	14,513.38
VT Fees Collected - August 2012	14,568.88
VT Fees Collected - September 2012	11,912.79
VT admin fee	0.00

Gross Claim **\$40,995.05**

Net Claim / Payment Amount **\$40,995.05**

YTD Amount: **\$40,995.05**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

11/15/2012

Page 46 of 47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200091A
PAYMENT ISSUE DATE: 11/21/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 09/30/2012

Payment Calculations:

VT Fees Collected - July 2012	4,929.57
VT Fees Collected - August 2012	5,088.72
VT Fees Collected - September 2012	4,442.93
VT admin fee	0.00

Gross Claim	\$14,461.22
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Net Claim / Payment Amount	\$14,461.22
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YTD Amount:	\$14,461.22
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For assistance, please call: Nathalie Ortiz at (916) 323-0740